

Check Register

Packet: APPKT03039-COURT 3/23/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6995	ROLAND, KENNETH, DDS	03/23/2021	Regular	0.00	2,150.00	287101
16506	ROSARIO, MARCELO	03/23/2021	Regular	0.00	1,580.00	287102
1475	ROTH, JOE D.	03/23/2021	Regular	0.00	900.00	287103
13374	SAAFE HOUSE	03/23/2021	Regular	0.00	69.00	287104
724	SAM HOUSTON ELECTRIC COOP.	03/23/2021	Regular	0.00	969.12	287105
7130	SCRIPT CARE, LTD.	03/23/2021	Regular	0.00	248.35	287106
14994	SHUKAN, LEONOR	03/23/2021	Regular	0.00	1,060.00	287107
16149	Singleton Associates PA	03/23/2021	Regular	0.00	8.29	287108
12802	SITTON, SHELLY	03/23/2021	Regular	0.00	912.00	287109
14456	SOUTHERN COMPUTER WAREHOUS	03/23/2021	Regular	0.00	622.20	287110
13285	SPCA	03/23/2021	Regular	0.00	131.00	287111
12154	TEXAS COMMISSION ON ENVIRON C	03/23/2021	Regular	0.00	500.00	287112
9648	TEXAS DOCUMENT SOLUTIONS	03/23/2021	Regular	0.00	250.00	287113
16373	TEXAS SPECIALIST CENTER, PLLC	03/23/2021	Regular	0.00	25.44	287114
782	THOMAS SUPPLY, INC.	03/23/2021	Regular	0.00	272.46	287115
16462	WAYNE'S TIRE SHOP, L.L.C.	03/23/2021	Regular	0.00	65.00	287116

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	70	0.00	108,088.37
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	70	0.00	108,088.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>108,088.37</u>
			<u>108,088.37</u>



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Packet: APPKT03041 - UTILITIES 3/26/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
11454	CENTERPOINT ENERGY ENTEX	03/26/2021	Regular	0.00	1,885.57	287117
7949	ENTERGY TEXAS, INC	03/26/2021	Regular	0.00	1,705.73	287118
9423	VERIZON WIRELESS	03/26/2021	Regular	0.00	265.95	287119
9423	VERIZON WIRELESS	03/26/2021	Regular	0.00	40.13	287120
10737	WAL MART COMMUNITY BRC	03/26/2021	Regular	0.00	1,733.56	287121
	Void	03/26/2021	Regular	0.00	0.00	287122
10736	WAL MART COMMUNITY BRC *	03/26/2021	Regular	0.00	15.41	287123
10736	WAL MART COMMUNITY BRC *	03/26/2021	Regular	0.00	1,997.87	287124
	Void	03/26/2021	Regular	0.00	0.00	287125

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	7,644.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	9	0.00	7,644.22

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CHECK #'S 287117 - 287125

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>7,644.22</u>
			<u>7,644.22</u>



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Packet: APPKT03046 - AMAZON

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18237	AMAZON CAPITAL SERVICES, INC	03/26/2021	Regular	0.00	9,955.26	1064

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	9,955.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	1	0.00	9,955.26

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2021	9,955.26
			<u>9,955.26</u>



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Payment Register

APPKT03053 - PYPKT02095 - 03/15/2021-03/28/2021 AJG

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name						Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.						1,091.51
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001963</u>					04/01/2021	1,091.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010149</u>	American Funds	04/01/2021	04/01/2021	0.00	1,091.51		
<u>16447</u>	IRS FED INCOME TAX						98,077.41
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001970</u>					04/30/2021	31,514.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010169</u>	FED INCOME TAX WITHHOLDING	04/01/2021	04/30/2021	0.00	31,514.27		
Bank Draft	<u>DFT0001971</u>					04/30/2021	53,946.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010170</u>	IRS SOC SEC	04/01/2021	04/30/2021	0.00	53,946.66		
Bank Draft	<u>DFT0001972</u>					04/30/2021	12,616.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010171</u>	IRS MEDICARE	04/01/2021	04/30/2021	0.00	12,616.48		
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION						2,888.56
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001968</u>					04/01/2021	2,888.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010164</u>	TEXAS CHILD SUPPORT DIVISION	04/01/2021	04/01/2021	0.00	2,888.56		

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,057.48
	Packet Totals:	5	5	0.00	102,057.48

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,057.48
	Packet Totals:	<u>-102,057.48</u>



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Packet: APPKT03058 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
558	NATIONWIDE RETIREMENT SOLUTIC	04/01/2021	Regular	0.00	1,598.00	287142
12068	TMPA TRAINING	04/01/2021	Regular	0.00	26.92	287143

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,624.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,624.92

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CHECK #'S 287142 - 287143

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	1,624.92
			<u>1,624.92</u>



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Packet: APPKT03062 - UTILITIES 4/1/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
123	CITY OF CORRIGAN *	04/01/2021	Regular	0.00	424.80	287144
1225	L.L.W.S. AND S.S.C.	04/01/2021	Regular	0.00	50.25	287145
438	LEGGETT WATER SUPPLY CORP.	04/01/2021	Regular	0.00	84.80	287146
563	MOSCOW WATER SUPPLY CORP	04/01/2021	Regular	0.00	30.65	287147
765	ONALASKA WATER & GAS SUPPLY	04/01/2021	Regular	0.00	36.43	287148
9925	R.B.'S WATER DEPOT	04/01/2021	Regular	0.00	46.16	287149
724	SAM HOUSTON ELECTRIC COOP.	04/01/2021	Regular	0.00	837.85	287150
14637	TEXAS ASSOCIATION OF COUNTIES	04/01/2021	Regular	0.00	260.00	287151
15186	TEXAS DOCUMENT SOLUTIONS INC	04/01/2021	Regular	0.00	247.77	287152
9423	VERIZON WIRELESS	04/01/2021	Regular	0.00	113.99	287153
1.1854	VOYAGER FLEET SYSTEMS, INC.	04/01/2021	Regular	0.00	931.17	287154
10721	WELLS FARGO VENDOR FIN SERV *	04/01/2021	Regular	0.00	2,663.04	287155

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	5,726.91
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	12	0.00	5,726.91

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CHECK #S 287144 - 287155

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	5,726.91
			<u>5,726.91</u>



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Packet: APPKT03067 - INS MARCH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardlan	04/01/2021	Regular	0.00	4,411.56	287169
12195	JERRY, WILLIAM	04/01/2021	Regular	0.00	396.00	287170
16182	MetLife	04/01/2021	Regular	0.00	13,491.78	287171
544	NATIONAL FAMILY CARE LIFE	04/01/2021	Regular	0.00	57.00	287172
16184	Special Insurance Services, Inc.	04/01/2021	Regular	0.00	850.72	287173
7135	TEXAS ASSOCIATION OF COUNTIES	04/01/2021	Regular	0.00	246,451.35	287174
	Void	04/01/2021	Regular	0.00	0.00	287175

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	6	0.00	265,658.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	7	0.00	265,658.41

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CHECK #'S 287169 - 287175

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	265,658.41
			<u>265,658.41</u>



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Packet: APPKT03066 - INS TRUST RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	04/01/2021	Regular	0.00	13,553.60	298
	Void	04/01/2021	Regular	0.00	0.00	299

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,553.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	13,553.60

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Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	4/2021	<u>13,553.60</u>
			<u>13,553.60</u>



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Packet: APPKT03075 - UTILITIES 4/7/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15854	AMERICAN MESSAGING SERVICES, L	04/07/2021	Regular	0.00	20.45	287177
15147	AT & T	04/07/2021	Regular	0.00	1,798.98	287178
720	AT&T	04/07/2021	Regular	0.00	647.30	287179
11454	CENTERPOINT ENERGY ENTEX	04/07/2021	Regular	0.00	390.86	287180
871	CITY OF GOODRICH	04/07/2021	Regular	0.00	49.00	287181
125	CITY OF LIVINGSTON *	04/07/2021	Regular	0.00	35,138.52	287182
	Void	04/07/2021	Regular	0.00	0.00	287183
	Void	04/07/2021	Regular	0.00	0.00	287184
	Void	04/07/2021	Regular	0.00	0.00	287185
15787	CMS IP TECHNOLOGIES	04/07/2021	Regular	0.00	5,536.16	287186
14350	CORRECTIONS SOFTWARE SOLUTIONS	04/07/2021	Regular	0.00	250.00	287187
226	EASTEX TELEPHONE COOP., INC	04/07/2021	Regular	0.00	1,018.14	287188
16068	FUTURUS TELEMED, PLLC	04/07/2021	Regular	0.00	3,500.00	287189
442	LIVCOM (LIVINGSTON COMMUNICA	04/07/2021	Regular	0.00	9,479.40	287190
	Void	04/07/2021	Regular	0.00	0.00	287191
13680	ONALASKA WATER SUPPLY CORP.	04/07/2021	Regular	0.00	82.28	287192
8025	POLK COUNTY FRESH WATER DISTRI	04/07/2021	Regular	0.00	96.00	287193
724	SAM HOUSTON ELECTRIC COOP.	04/07/2021	Regular	0.00	840.00	287194
9648	TEXAS DOCUMENT SOLUTIONS	04/07/2021	Regular	0.00	2,153.12	287195
13380	TRACTOR SUPPLY CREDIT PLAN*	04/07/2021	Regular	0.00	287.96	287196
9423	VERIZON WIRELESS	04/07/2021	Regular	0.00	129.18	287197
9423	VERIZON WIRELESS	04/07/2021	Regular	0.00	37.99	287198
9423	VERIZON WIRELESS	04/07/2021	Regular	0.00	37.99	287199

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	19	0.00	61,493.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	23	0.00	61,493.33

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CHECK #'S 287177 - 287199

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	61,493.33
			<u>61,493.33</u>



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Packet: APPKT03070 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	04/06/2021	Regular	0.00	1,952.11	287176

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	1,952.11
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	1	0.00	1,952.11

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>1,952.11</u>
			<u>1,952.11</u>



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Packet: APPKT03055 - CDW GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 8102	CDW GOVERNMENT	04/13/2021	Regular	0.00	2,498.97	1065

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,498.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,498.97

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	<u>2,498.97</u>
			2,498.97



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Packet: APPKT03073 - GRANTS

By Check Number

Vendor-Number	Vendor-Name	Payment-Date	Payment-Type	Discount-Amount	Payment-Amount	Number
16674	REBEL CONTRACTORS, INC.	04/13/2021	Regular	0.00	284,726.25	1066

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	284,726.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	284,726.25

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	<u>284,726.25</u>
			284,726.25



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Packet: APPKT03080 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 14853	BUSH, MARK	04/13/2021	Regular	0.00	2,374.40	1067

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,374.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,374.40

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	2,374.40
			<u>2,374.40</u>



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Check Register

Packet: APPKT03078 - COURT 4/13/21

CHECK #'S 287200 - 287285

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	04/13/2021	Regular	0.00	142.50	287200
10207	AAXION, INC.	04/13/2021	Regular	0.00	39.69	287201
14152	AMG PRINTING & MAILING LLC	04/13/2021	Regular	0.00	262.50	287202
11538	ANDERSON COUNTY CLERK	04/13/2021	Regular	0.00	577.00	287203
15207	ARAMARK UNIFORM & CAREER APP	04/13/2021	Regular	0.00	188.43	287204
16208	ARCOSA AGGREGATES, INC.	04/13/2021	Regular	0.00	9,077.50	287205
14148	AUTO-CHLOR SERVICES, LLC	04/13/2021	Regular	0.00	282.85	287206
11614	AXLEY & RODE, LLP	04/13/2021	Regular	0.00	1,500.00	287207
16370	BADIPOUR, LOUELLA	04/13/2021	Regular	0.00	165.00	287208
12970	BELT HARRIS & PECHACEK, LLLP	04/13/2021	Regular	0.00	1,395.00	287209
8594	BERG, CECIL	04/13/2021	Regular	0.00	650.00	287210
1417	BEST AIR CONDITIONING & HEATING	04/13/2021	Regular	0.00	980.00	287211
13745	BIG TEX TRAILER WORLD, INC.	04/13/2021	Regular	0.00	275.97	287212
1212	BOB BARKER COMPANY, INC.	04/13/2021	Regular	0.00	1,224.76	287213
15307	BUFKIN, JAMES	04/13/2021	Regular	0.00	775.00	287214
16139	BURNETT, JAMES	04/13/2021	Regular	0.00	35.83	287215
14853	BUSH, MARK	04/13/2021	Regular	0.00	5,766.25	287216
8102	CDW GOVERNMENT	04/13/2021	Regular	0.00	2,099.27	287217
514	CINTAS CORPORATION #494	04/13/2021	Regular	0.00	714.53	287218
125	CITY OF LIVINGSTON *	04/13/2021	Regular	0.00	1,425.00	287219
1765	CLIFTON CHEVROLET INC	04/13/2021	Regular	0.00	175.00	287220
15787	CMS IP TECHNOLOGIES	04/13/2021	Regular	0.00	113.96	287221
153	COCHRAN FUNERAL HOME *	04/13/2021	Regular	0.00	1,275.00	287222
8182	COLVIN, ANTHONY L	04/13/2021	Regular	0.00	18.28	287223
16499	CONROE WELDING SUPPLY, INC.	04/13/2021	Regular	0.00	7.85	287224
13713	COOK TIRE & SERVICE CENTER, INC	04/13/2021	Regular	0.00	266.34	287225
262	CORRIGAN V.F.D.	04/13/2021	Regular	0.00	5,573.78	287226
16672	COURTS, MATTHEW	04/13/2021	Regular	0.00	25.00	287227
8791	DOUBLE S WELDING SUPPLY LLC	04/13/2021	Regular	0.00	65.20	287228
9530	DURR DONNA	04/13/2021	Regular	0.00	50.00	287229
232	EAST TEXAS ASPHALT CO. LTD	04/13/2021	Regular	0.00	7,271.81	287230
13614	EASTEX SECURITY LAKE COMM. INC	04/13/2021	Regular	0.00	523.08	287231
13389	EATON'S HARDWARE, LLC	04/13/2021	Regular	0.00	251.20	287232
13712	EPPERSON, ROY	04/13/2021	Regular	0.00	50.00	287233
676	FAIR ICE SERVICE	04/13/2021	Regular	0.00	143.00	287234
11115	FEDEX	04/13/2021	Regular	0.00	16.96	287235
15542	FIRST COMMUNITY FINANCIAL GRO	04/13/2021	Regular	0.00	50.00	287236
12930	FISCAL, CAMILLIA	04/13/2021	Regular	0.00	290.95	287237
11370	FLOWERS BAKING COMPANY	04/13/2021	Regular	0.00	934.92	287238
16243	FORENSIC MEDICAL MANAGEMENT	04/13/2021	Regular	0.00	10,500.00	287239
13522	GALLS *	04/13/2021	Regular	0.00	733.60	287240
6517	GLAZIER FOODS COMPANY	04/13/2021	Regular	0.00	2,834.88	287241
7573	GRAINGER	04/13/2021	Regular	0.00	321.60	287242
9927	HALL SIGNS INC	04/13/2021	Regular	0.00	448.14	287243
14851	HENDRIX RENTALS LLC	04/13/2021	Regular	0.00	4,500.00	287244
10197	HUGHES PETROLEUM PRODUCTS, IN	04/13/2021	Regular	0.00	14,466.77	287245
13945	ICS JAIL SUPPLIES INC	04/13/2021	Regular	0.00	1,870.10	287246
18210	JAVIER CASAS	04/13/2021	Regular	0.00	1,420.00	287247
15566	JOHNSON, DARRYL WAYNE PH. D.	04/13/2021	Regular	0.00	400.00	287248
10696	KENZI'S KLOSET	04/13/2021	Regular	0.00	125.00	287249
9568	LAKE LIVINGSTON OVERHEAD L L C	04/13/2021	Regular	0.00	480.00	287250
1805	LIVINGSTON LAWN & GARDEN, LLC	04/13/2021	Regular	0.00	31.95	287251
15882	LONESTAR LAKE & RANCH PROPERT	04/13/2021	Regular	0.00	30.97	287252
135	LONG, RONALD DEE	04/13/2021	Regular	0.00	4,298.16	287253

Check Register

Packet: APPKT03078-COURT 4/13/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	04/13/2021	Regular	0.00	990.00	287254
11042	MIKE'S SAW & SUPPLY LLC	04/13/2021	Regular	0.00	805.92	287255
500	MUSTANG CAT- TRACTOR	04/13/2021	Regular	0.00	1,492.30	287256
10664	NORTHERN SAFETY CO., INC.	04/13/2021	Regular	0.00	151.18	287257
15521	OFFICE DEPOT*	04/13/2021	Regular	0.00	116.67	287258
9802	O'REILLY AUTOMOTIVE, INC. *	04/13/2021	Regular	0.00	1,017.04	287259
16673	PARKER, CHRISTI	04/13/2021	Regular	0.00	7.00	287260
14929	POLK COUNTY COMMERCE CENTER	04/13/2021	Regular	0.00	35,000.00	287261
6083	POLK COUNTY PUBLISHING (LEGALS	04/13/2021	Regular	0.00	283.50	287262
295	POLK COUNTY PUBLISHING CO.	04/13/2021	Regular	0.00	937.52	287263
6567	POLK COUNTY TAX OFFICE	04/13/2021	Regular	0.00	67.50	287264
8916	POWERPLAN	04/13/2021	Regular	0.00	397.70	287265
11805	PREMIER TIRE	04/13/2021	Regular	0.00	28.00	287266
9706	RELIABLE AUTO PARTS CO.	04/13/2021	Regular	0.00	113.34	287267
8086	RICHARDS, ROCKY	04/13/2021	Regular	0.00	380.45	287268
16506	ROSARIO, MARCELO	04/13/2021	Regular	0.00	84.95	287269
12220	SOUTHERN CRUSHED CONCRETE, IN	04/13/2021	Regular	0.00	20,291.31	287270
15103	ST. MARTIN, JULIE	04/13/2021	Regular	0.00	10.80	287271
2506	SYSCO HOUSTON, INC	04/13/2021	Regular	0.00	900.69	287272
12691	TDCAA	04/13/2021	Regular	0.00	350.00	287273
14764	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	250.00	287274
209	TEXAS AUTO GLASS	04/13/2021	Regular	0.00	50.00	287275
8216	TEXAS FLOODPLAIN MGMT ASSOC	04/13/2021	Regular	0.00	200.00	287276
15282	TEXAS STATE UNIVERSITY/SAN MAR	04/13/2021	Regular	0.00	425.00	287277
16334	THE HOME DEPOT PRO-SUPPLYWOF	04/13/2021	Regular	0.00	695.00	287278
782	THOMAS SUPPLY, INC.	04/13/2021	Regular	0.00	1,885.08	287279
15088	TRANSUNION RISK AND ALTERNATI	04/13/2021	Regular	0.00	125.00	287280
10992	TRIPLE BLADE & STEEL	04/13/2021	Regular	0.00	363.31	287281
13820	VISTA COM	04/13/2021	Regular	0.00	30,646.00	287282
16462	WAYNE'S TIRE SHOP, L.L.C.	04/13/2021	Regular	0.00	1,168.20	287283
2152	WILLIAM GEORGE COMPANY INC	04/13/2021	Regular	0.00	23,165.84	287284
12217	WIMBERLY & SONS	04/13/2021	Regular	0.00	1,519.00	287285

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	86	0.00	211,058.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	216	86	0.00	211,058.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>211,058.28</u>
			<u>211,058.28</u>



Polk County, TX

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Packet: APPKT03085 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	04/08/2021	Regular	0.00	7,643.98	300
	Void	04/08/2021	Regular	0.00	0.00	301
	Void	04/08/2021	Regular	0.00	0.00	302

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,643.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	7,643.98

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Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	4/2021	<u>7,643.98</u>
			<u>7,643.98</u>



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Packet: APPKT03091 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18237	AMAZON CAPITAL SERVICES, INC	04/13/2021	Regular	0.00	11,736.71	1068

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,736.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,736.71

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	11,736.71
			<u>11,736.71</u>



Polk County, TX

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 CHECK #'S 287302 - 287375

Check Register

Packet: APPKT03094 - COURT 4/13/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15488	ALLEGIANCE MOBILE HEALTH	04/13/2021	Regular	0.00	294.70	287302
18237	AMAZON CAPITAL SERVICES, INC	04/13/2021	Regular	0.00	414.65	287303
14152	AMG PRINTING & MAILING LLC	04/13/2021	Regular	0.00	175.00	287304
14911	ANDREAS, DUSTIN	04/13/2021	Regular	0.00	1,516.00	287305
16208	ARCOSA AGGREGATES, INC.	04/13/2021	Regular	0.00	3,874.95	287306
16423	ARMSTRONG PRODUCTS, INC	04/13/2021	Regular	0.00	120.80	287307
8594	BERG, CECIL	04/13/2021	Regular	0.00	2,640.00	287308
13273	BETTER HOME AND LAWN	04/13/2021	Regular	0.00	558.18	287309
14509	BlueTarp Financial, Inc.	04/13/2021	Regular	0.00	54.84	287310
16143	BONNER ROOFING & METAL INC.	04/13/2021	Regular	0.00	11,743.60	287311
15307	BUFKIN, JAMES	04/13/2021	Regular	0.00	325.00	287312
14528	BURTON ENTERPRISES, LLC	04/13/2021	Regular	0.00	2,148.00	287313
10718	CAMINO REAL EMERG ASSOCIATES	04/13/2021	Regular	0.00	98.98	287314
15138	CHARM-TEX INC	04/13/2021	Regular	0.00	1,999.00	287315
15442	CHI ST LUKE	04/13/2021	Regular	0.00	3,277.83	287316
514	CINTAS CORPORATION #494	04/13/2021	Regular	0.00	263.04	287317
153	COCHRAN FUNERAL HOME *	04/13/2021	Regular	0.00	425.00	287318
8182	COLVIN, ANTHONY L	04/13/2021	Regular	0.00	73.01	287319
7508	COMPLIANCE CONSORTIUM CORP.	04/13/2021	Regular	0.00	813.00	287320
16284	DAHER, CAROLYN	04/13/2021	Regular	0.00	30.73	287321
13744	DIRECTV, INC	04/13/2021	Regular	0.00	117.50	287322
8791	DOUBLE S WELDING SUPPLY LLC	04/13/2021	Regular	0.00	95.64	287323
232	EAST TEXAS ASPHALT CO. LTD	04/13/2021	Regular	0.00	1,961.56	287324
15781	ELM CREEK AUTOPLEX, LLC	04/13/2021	Regular	0.00	1,010.20	287325
14897	EMERSON, CASSANDRA	04/13/2021	Regular	0.00	440.00	287326
12455	EVANS, SETH	04/13/2021	Regular	0.00	1,700.00	287327
676	FAIR ICE SERVICE	04/13/2021	Regular	0.00	32.50	287328
11370	FLOWERS BAKING COMPANY	04/13/2021	Regular	0.00	211.68	287329
13522	GALLS *	04/13/2021	Regular	0.00	112.96	287330
15430	HOSPITALIST MEDICINE	04/13/2021	Regular	0.00	177.69	287331
10197	HUGHES PETROLEUM PRODUCTS, IN	04/13/2021	Regular	0.00	5,114.05	287332
13945	ICS JAIL SUPPLIES INC	04/13/2021	Regular	0.00	178.00	287333
15180	INDEPENDENT HEALTH SERVICES	04/13/2021	Regular	0.00	2,409.28	287334
16585	INDIGENT HEALTHCARE SOLUTIONS	04/13/2021	Regular	0.00	1,516.00	287335
12965	INDOFF INCORPORATED	04/13/2021	Regular	0.00	544.51	287336
13370	LEXIS-NEXIS	04/13/2021	Regular	0.00	440.84	287337
15021	LIVINGSTON PHARMACY	04/13/2021	Regular	0.00	6,107.11	287338
135	LONG, RONALD DEE	04/13/2021	Regular	0.00	24.50	287339
15182	MATTHEWS, MICHAEL	04/13/2021	Regular	0.00	562.50	287340
15297	MCDUFFIE, CEDRIC	04/13/2021	Regular	0.00	46.53	287341
16207	MCKESSON MEDICAL-SURGICAL INC	04/13/2021	Regular	0.00	831.92	287342
15538	MCMAHON IV, JOSHUA	04/13/2021	Regular	0.00	618.00	287343
500	MUSTANG CAT- TRACTOR	04/13/2021	Regular	0.00	3,138.93	287344
16401	NEXTONER, LLC	04/13/2021	Regular	0.00	616.95	287345
765	ONALASKA WATER & GAS SUPPLY	04/13/2021	Regular	0.00	17.00	287346
9802	O'REILLY AUTOMOTIVE, INC. *	04/13/2021	Regular	0.00	2,545.00	287347
16602	OWEN G DUNN COMPANY	04/13/2021	Regular	0.00	512.12	287348
14837	PHILLIPS, BOBBY	04/13/2021	Regular	0.00	2,505.00	287349
6083	POLK COUNTY PUBLISHING (LEGALS	04/13/2021	Regular	0.00	349.00	287350
6567	POLK COUNTY TAX OFFICE	04/13/2021	Regular	0.00	15.00	287351
13253	PURVIS, MILTON	04/13/2021	Regular	0.00	781.24	287352
13386	RASBERRY, SARAH	04/13/2021	Regular	0.00	50.00	287353
6995	ROLAND, KENNETH , DDS	04/13/2021	Regular	0.00	1,650.00	287354
1475	ROTH, JOE D.	04/13/2021	Regular	0.00	700.00	287355

Check Register

Packet: APPKT03094-COURT 4/13/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13850	RURAL PIPE & PLUMBING SUPPLY	04/13/2021	Regular	0.00	59.07	287356
724	SAM HOUSTON ELECTRIC COOP.	04/13/2021	Regular	0.00	14,845.84	287357
11008	SANCHEZ, FRANK	04/13/2021	Regular	0.00	966.81	287358
6720	SCOTT-MERRIMAN, INC.	04/13/2021	Regular	0.00	620.15	287359
7130	SCRIPT CARE, LTD.	04/13/2021	Regular	0.00	296.19	287360
14994	SHUKAN, LEONOR	04/13/2021	Regular	0.00	1,530.00	287361
16149	Singleton Associates PA	04/13/2021	Regular	0.00	321.29	287362
12802	SITTON, SHELLY	04/13/2021	Regular	0.00	1,470.00	287363
12220	SOUTHERN CRUSHED CONCRETE, IN	04/13/2021	Regular	0.00	60,514.55	287364
14102	SOUTHERN SOFTWARE INC	04/13/2021	Regular	0.00	8,535.00	287365
14211	STAPLES BUSINESS ADVANTAGE	04/13/2021	Regular	0.00	576.55	287366
2506	SYSCO HOUSTON, INC	04/13/2021	Regular	0.00	3,377.99	287367
10681	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	325.00	287368
12722	TEXAS COMPTROLLER OF PUBLIC AC	04/13/2021	Regular	0.00	100.00	287369
16373	TEXAS SPECIALIST CENTER, PLLC	04/13/2021	Regular	0.00	287.07	287370
782	THOMAS SUPPLY, INC.	04/13/2021	Regular	0.00	2,893.77	287371
15088	TRANSUNION RISK AND ALTERNATI	04/13/2021	Regular	0.00	75.00	287372
16595	UTMB AT GALVESTON	04/13/2021	Regular	0.00	77.52	287373
16596	UTMB FACULTY GROUP PRACTICE	04/13/2021	Regular	0.00	22.14	287374
16614	WALLER COUNTY ASPHALT, INC.	04/13/2021	Regular	0.00	2,841.15	287375

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	74	0.00	167,714.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	74	0.00	167,714.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	167,714.61
			<u>167,714.61</u>



Polk County, TX

Payment Register

APPKT02978 - TCDRS MARCH

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name					Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *					190,578.70
	Payment Type	Payment Number		Payment Date		Payment Amount
	Bank Draft	DFT0001925		03/05/2021		96,022.41
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0009899	TCDRS	03/05/2021	03/05/2021	0.00	96,022.41
	Bank Draft	DFT0001931		03/05/2021		21.60
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0009910	TCDRS	03/05/2021	03/05/2021	0.00	21.60
	Bank Draft	DFT0001946		03/19/2021		94,534.69
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0010097	TCDRS	03/19/2021	03/19/2021	0.00	94,534.69

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CHECK #S _____

Payment Register

APPKT02978 - TCDRS MARCH

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	190,578.70
	Packet Totals:	3	3	0.00	190,578.70

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-190,578.70
	Packet Totals:	<u>-190,578.70</u>



Polk County, TX

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Check Register

Packet: APPKT03039 - COURT 3/23/21

CHECK #S 287047 - 287116

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16050	AC PROVIDER SERVICES	03/23/2021	Regular	0.00	444.37	287047
15598	ACI PAYMENTS, INC.	03/23/2021	Regular	0.00	19.80	287048
14911	ANDREAS, DUSTIN	03/23/2021	Regular	0.00	1,813.00	287049
15207	ARAMARK UNIFORM & CAREER APP	03/23/2021	Regular	0.00	188.43	287050
15967	BAYLOR ST. LUKE'S MEDICAL GROUF	03/23/2021	Regular	0.00	582.33	287051
8594	BERG, CECIL	03/23/2021	Regular	0.00	684.00	287052
15128	BERGMAN, JENNIFER L	03/23/2021	Regular	0.00	155.00	287053
16655	BIGLER, CAROL A.	03/23/2021	Regular	0.00	527.00	287054
8078	BIGLER, GEORGE	03/23/2021	Regular	0.00	820.00	287055
15420	BLACKBOARD CONNECT, INC.	03/23/2021	Regular	0.00	6,123.36	287056
10330	BOYS & GIRLS CLUB OF DEEP EAST T	03/23/2021	Regular	0.00	439.00	287057
15307	BUFKIN, JAMES	03/23/2021	Regular	0.00	5,896.20	287058
14853	BUSH, MARK	03/23/2021	Regular	0.00	468.32	287059
8600	CANON FINANCIAL SERVICES, INC.	03/23/2021	Regular	0.00	103.00	287060
14322	CASA	03/23/2021	Regular	0.00	31.00	287061
8102	CDW GOVERNMENT	03/23/2021	Regular	0.00	3,209.63	287062
15354	CHERRY, SUNIL MD	03/23/2021	Regular	0.00	118.66	287063
15442	CHI ST LUKE	03/23/2021	Regular	0.00	1,697.78	287064
13450	CHILDRENZ HAVEN	03/23/2021	Regular	0.00	171.00	287065
153	COCHRAN FUNERAL HOME *	03/23/2021	Regular	0.00	425.00	287066
232	EAST TEXAS ASPHALT CO. LTD	03/23/2021	Regular	0.00	1,467.21	287067
7949	ENTERGY TEXAS, INC	03/23/2021	Regular	0.00	239.03	287068
15127	ESCAPEES CARE CENTER	03/23/2021	Regular	0.00	25.00	287069
12455	EVANS, SETH	03/23/2021	Regular	0.00	450.00	287070
7573	GRAINGER	03/23/2021	Regular	0.00	53.93	287071
16665	GRANT WRITING USA	03/23/2021	Regular	0.00	425.00	287072
14323	HABITAT FOR HUMANITY	03/23/2021	Regular	0.00	37.00	287073
15997	HART INTERCIVIC, INC.	03/23/2021	Regular	0.00	11,174.32	287074
10197	HUGHES PETROLEUM PRODUCTS, IP	03/23/2021	Regular	0.00	5,925.35	287075
12965	INDOFF INCORPORATED	03/23/2021	Regular	0.00	29.99	287076
18210	JAVIER CASAS	03/23/2021	Regular	0.00	1,000.00	287077
15566	JOHNSON, DARRYL WAYNE PH. D.	03/23/2021	Regular	0.00	800.00	287078
15711	KELLEY, LESA	03/23/2021	Regular	0.00	1,554.00	287079
13893	KIMMEY, GEORGIA B.	03/23/2021	Regular	0.00	240.00	287080
1805	LIVINGSTON LAWN & GARDEN, LLC	03/23/2021	Regular	0.00	38.32	287081
15021	LIVINGSTON PHARMACY	03/23/2021	Regular	0.00	4,065.98	287082
16456	LOGIX COMMUNICATIONS, LP	03/23/2021	Regular	0.00	210.53	287083
135	LONG, RONALD DEE	03/23/2021	Regular	0.00	24.50	287084
18348	MAKING SPORTS POSSIBLE	03/23/2021	Regular	0.00	125.00	287085
10200	MARTIN MEDICAL SUPPLY	03/23/2021	Regular	0.00	813.13	287086
16207	MCKESSON MEDICAL-SURGICAL INC	03/23/2021	Regular	0.00	673.28	287087
15538	MCMAHON IV, JOSHUA	03/23/2021	Regular	0.00	125.00	287088
11042	MIKE'S SAW & SUPPLY LLC	03/23/2021	Regular	0.00	79.78	287089
500	MUSTANG CAT- TRACTOR	03/23/2021	Regular	0.00	2,679.09	287090
8878	NELLSCH, VERNER O. M.D.	03/23/2021	Regular	0.00	1,028.33	287091
1255	NET DATA, INC.	03/23/2021	Regular	0.00	36,850.00	287092
16542	NEWMAN, MITCHELL DWAYNE	03/23/2021	Regular	0.00	1,380.00	287093
9802	O'REILLY AUTOMOTIVE, INC. *	03/23/2021	Regular	0.00	852.66	287094
10331	POLK COUNTY CHILD WELFARE BOA	03/23/2021	Regular	0.00	85.00	287095
6567	POLK COUNTY TAX OFFICE	03/23/2021	Regular	0.00	7.50	287096
15269	PURCHASE POWER	03/23/2021	Regular	0.00	860.97	287097
9925	R.B.'S WATER DEPOT	03/23/2021	Regular	0.00	20.34	287098
9706	RELIABLE AUTO PARTS CO.	03/23/2021	Regular	0.00	125.85	287099
8086	RICHARDS, ROCKY	03/23/2021	Regular	0.00	942.54	287100